



The relative strengths and weaknesses of Campbell FUND Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Campbell FUND Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 57% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	707,253
Brokerage and Advisory Commissions	0	Liabilities	7,148
Commissions and Advisory Fees	0	Expenses	26,887
Financial Securities	0	Revenues	2,496
General and Administrative Expense	0	Stockholders Equity	700,105
Goodwill And Intangible Assets	0	Net Income	44,666
Interest Income	0	Comprehensive Net Income	44,666
Labor Expense	0	BaseVar	406,420
Liabilities, Current	0	ECR before LimitedLiability	187%
Long-term Liabilities	0	Economic Capital Ratio	191%
Operating Expenses	0		
Other Assets	707,253		
Other Compr. Net Income	0		
Other Expenses	26,887		
Other Liabilities	7,148		
Other Net Income	69,056		
Other Revenues	2,496		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		